

## External ACH Authorization for Loan Payments

*This form is used when you want to request that Horizon Bank debit an account at another banking institution for your monthly loan payment.*

### HORIZON BANK LOAN INFORMATION

Borrower Name(s): \_\_\_\_\_ Primary SSN: \_\_\_\_\_

Address: \_\_\_\_\_

Home or Mobile Phone #: \_\_\_\_\_ Business Phone: \_\_\_\_\_

Horizon Bank Loan Number to be Credited: \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Frequency: \_\_\_\_\_

Beginning Date: \_\_\_\_\_ Ending Date: \_\_\_\_\_

### ACCOUNT DEBIT INFORMATION

I (we) hereby authorize Horizon Bank, SSB to initiate debit entries to my (our)  Checking Account /  Savings Account (*check one*) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Institution Name: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Bank Phone #: \_\_\_\_\_ Name(s) on Account: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_ Bank Account Number: \_\_\_\_\_

This authorization is to remain in full force and in effect until Horizon Bank receives written notification from me (or either of us) for its termination in such a manner as to afford Horizon Bank, SSB and my (our) Depository a reasonable opportunity to act on it. (*If this is a joint account, both signers must sign this authorization*)

Borrower: \_\_\_\_\_ Co-Borrower: \_\_\_\_\_

\_\_\_\_\_  
Signature Date Signature Date

**PLEASE ATTACH A COPY OF A VOIDED CHECK FROM THE DEPOSITORY INSTITUTION**

#### FOR BANK USE ONLY:

Input Date: \_\_\_\_\_ By: \_\_\_\_\_

Date Verified: \_\_\_\_\_ By: \_\_\_\_\_